

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 49
National Science Foundation**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$84,000	\$0	\$84,000
23	\$86,000	\$0	\$86,000
24	\$356,000	\$0	\$356,000
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Totals:	<u>\$526,000</u>	<u>\$0</u>	<u>\$526,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,443,000	\$2,132,000	(\$689,000)
23	\$1,013,000	\$5,304,000	(\$4,291,000)
24	\$17,698,000	\$24,494,000	(\$6,796,000)
29	\$0	\$1,000	(\$1,000)
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Totals:	<u>\$20,154,000</u>	<u>\$31,931,000</u>	<u>(\$11,777,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$64,000	\$339,000	(\$275,000)
23	\$0	\$2,147,000	(\$2,147,000)
24	\$6,220,000	\$5,855,000	\$365,000
29	\$0	\$0	\$0
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Totals:	<u>\$6,284,000</u>	<u>\$8,341,000</u>	<u>(\$2,057,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$23,000	\$0	\$23,000
23	\$36,000	\$0	\$36,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

24	\$36,000	\$22,000	\$14,000
29	\$0	\$0	\$0

Totals:	<u>\$95,000</u>	<u>\$22,000</u>	<u>\$73,000</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$280,000	\$0	\$280,000
22	\$121,000	\$346,000	(\$225,000)
23	\$148,000	\$0	\$148,000
24	\$571,000	\$0	\$571,000
26	\$126,000	\$537,000	(\$411,000)
29	\$0	\$89,000	(\$89,000)

Totals:	<u>\$1,246,000</u>	<u>\$972,000</u>	<u>\$274,000</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$107,000)	\$0	(\$107,000)

Totals:	<u>(\$107,000)</u>	<u>\$0</u>	<u>(\$107,000)</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$176,000	\$170,799	\$5,201
23	\$204,000	\$0	\$204,000
24	\$681,000	\$173,656	\$507,344

Totals:	<u>\$1,061,000</u>	<u>\$344,455</u>	<u>\$716,545</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,000	\$0	\$8,000
23	\$11,000	\$0	\$11,000
24	\$93,000	\$0	\$93,000

Totals:	<u>\$112,000</u>	<u>\$0</u>	<u>\$112,000</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$557,000	\$0	\$557,000
22	\$0	\$1,000,000	(\$1,000,000)
24	\$1,642,000	\$0	\$1,642,000
26	\$15,684,000	\$16,000,000	(\$316,000)
29	\$0	\$2,000,000	(\$2,000,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$17,883,000</u>	<u>\$19,000,000</u>	<u>(\$1,117,000)</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$50,000	\$0	\$50,000
23	\$22,000	\$0	\$22,000
24	\$28,000	\$0	\$28,000
Totals:	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$0	\$1,000
23	\$0	\$5,752	(\$5,752)
24	\$53,000	\$40,381	\$12,619
Totals:	<u>\$54,000</u>	<u>\$46,133</u>	<u>\$7,867</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$485,000	\$0	\$485,000
29	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$485,000</u>	<u>\$1,000,000</u>	<u>(\$515,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$0	\$1,000
23	\$1,000	\$0	\$1,000
24	\$24,114,000	\$22,000,000	\$2,114,000
Totals:	<u>\$24,116,000</u>	<u>\$22,000,000</u>	<u>\$2,116,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,000	\$149,000	(\$51,000)
23	\$0	\$0	\$0
24	\$585,000	\$785,000	(\$200,000)
29	\$0	\$26,000	(\$26,000)
Totals:	<u>\$683,000</u>	<u>\$960,000</u>	<u>(\$277,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$303,000	\$0	\$303,000
21	\$0	\$0	\$0
22	\$244,000	\$36,000	\$208,000
23	\$413,000	\$0	\$413,000
24	\$537,000	\$264,000	\$273,000
29	\$0	(\$1,303,000)	\$1,303,000
Totals:	<u>\$1,497,000</u>	<u>(\$1,003,000)</u>	<u>\$2,500,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$569,000	\$0	\$569,000
22	\$820,000	\$6,000,000	(\$5,180,000)
24	\$501,000	\$14,000,000	(\$13,499,000)
Totals:	<u>\$1,890,000</u>	<u>\$20,000,000</u>	<u>(\$18,110,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$14,685	(\$14,685)
24	\$0	\$0	\$0
28	\$11,250,000	(\$11,250,000)	\$22,500,000
Totals:	<u>\$11,250,000</u>	<u>(\$11,235,315)</u>	<u>\$22,485,315</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000	\$0	\$2,000
24	\$1,000	\$0	\$1,000
29	\$0	\$1,000	(\$1,000)
Totals:	<u>\$3,000</u>	<u>\$1,000</u>	<u>\$2,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,175,000	\$1,000,000	\$3,175,000
23	\$875,000	\$0	\$875,000
24	\$24,482,000	\$19,000,000	\$5,482,000
Totals:	<u>\$29,532,000</u>	<u>\$20,000,000</u>	<u>\$9,532,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$2,325,000	\$2,665,000	(\$340,000)
23	\$924,000	\$3,000	\$921,000
24	\$13,869,000	\$13,546,000	\$323,000
Totals:	<u>\$17,118,000</u>	<u>\$16,214,000</u>	<u>\$904,000</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$205,000	\$0	\$205,000
23	\$718,000	\$0	\$718,000
24	\$744,000	\$0	\$744,000
Totals:	<u>\$1,667,000</u>	<u>\$0</u>	<u>\$1,667,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,313,000	\$4,000,000	(\$2,687,000)
23	\$495,000	\$0	\$495,000
24	\$6,913,000	\$9,000,000	(\$2,087,000)
Totals:	<u>\$8,721,000</u>	<u>\$13,000,000</u>	<u>(\$4,279,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$433,000	\$0	\$433,000
23	\$15,642,000	\$17,000,000	(\$1,358,000)
24	\$7,480,000	\$13,000,000	(\$5,520,000)
29	\$0	\$0	\$0
Totals:	<u>\$23,555,000</u>	<u>\$30,000,000</u>	<u>(\$6,445,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,630,000	\$197,721	\$5,432,279
23	\$408,000	\$270,537	\$137,463
24	\$11,506,000	\$891,077	\$10,614,923
29	\$0	\$20	(\$20)
Totals:	<u>\$17,544,000</u>	<u>\$1,359,355</u>	<u>\$16,184,645</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,659,000	\$10,900,000	(\$1,241,000)
23	\$40,804,000	\$2,200,000	\$38,604,000
24	\$83,360,000	\$95,600,000	(\$12,240,000)
Totals:	<u>\$133,823,000</u>	<u>\$108,700,000</u>	<u>\$25,123,000</u>
Grand Totals	<u>\$319,292,000</u>	<u>\$281,652,628</u>	<u>\$37,639,372</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded